

1210.04 Depositing Cash Receipts

Issued January 1, 1994

SUBJECT: Depositing Cash Receipts
APPLICATION: Executive Branch Departments and Sub-Units
PURPOSE: To provide guidelines for depositing cash receipts.
CONTACT AGENCY: Department of Treasury – Bureau of Management Services, Receipts Processing Division.
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This policy has been incorporated into the State of Michigan Financial Management Guide Part II, Chapter 9, Section 100
